

Kathleen T. Burrows

1 A. Okay.

2 Q. -- is you as the trustee of the kids's
3 trusts granting a mortgage over the Whispering Winds
4 Ranch, or a portion of it, to MedPort, LLC.

5 Were you involved in making the decision
6 that the trusts would grant a mortgage to MedPort?

7 A. No, I wasn't. I mean, I'm sorry. I was
8 reading it.

9 Q. Oh.

10 A. Can you repeat the question?

11 Q. This mortgage was part of that promissory
12 note, and it's just the same question as the previous
13 one.

14 Was it you who decided that the kids's
15 trusts should grant a mortgage on the ranch to
16 MedPort?

17 A. No.

18 Q. Was this --

19 A. No.

20 Q. -- just a document that you were
21 instructed to sign as the trustee of the trusts?

22 A. Yes.

23 Q. And was that instruction given by Mike
24 and/or John Schneider?

25 A. Yes. Yes.

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1 Q. And that would be Mike Greer?

2 A. That's my understanding, yes.

3 Q. Okay. And do you -- do you have any idea
4 why there was this complicated transaction between
5 the kids's trusts and MedPort and Wells Fargo?

6 A. No. I don't have any idea why there's all
7 this complicated -- all these papers to -- to pay on
8 this loan, so --

9 Q. Were you involved at all in negotiating
10 with Wells Fargo over the purchase of the judgment by
11 the kids's trusts?

12 A. No. No.

13 Q. Now, you mentioned earlier that kind of
14 the last straw in MedPort was when John told you he
15 was buying a house in California for his family with
16 MedPort money.

17 Are you aware that he did ultimately
18 purchase a house?

19 A. Well, he indicated that he purchased a
20 house. So that's my understanding, yes.

21 Q. And were you aware that MedPort paid for
22 that house?

23 A. He had told me that MedPort was going to
24 purchase that house -- or he was going to use MedPort
25 money to purchase the house.

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1 Q. Okay. And that -- and that he and his
2 family were going to live in that house?

3 A. Yes.

4 Q. Did -- was that in any way consistent with
5 your understanding of what you thought MedPort was
6 about, to use its money to buy him a house?

7 A. No. No. Actually, my understanding was
8 not to use MedPort money to -- to buy anybody a
9 house.

10 Q. Okay. Do you -- at this point you have
11 sold your shares in MedPort. Do you have any
12 involvement in MedPort anymore?

13 A. Well, let me correct you. I didn't sell
14 my shares. I gave -- yeah. I just gave my shares.

15 Q. Okay.

16 A. But, no. I have no involvement in
17 MedPort.

18 Q. And do you have -- are you any longer the
19 manager of Schneider Management or the general
20 partner of Schneider LP or the trustee of the kids's
21 trusts?

22 A. No.

23 Q. Why are you no longer participating in
24 those roles?

25 A. I think in terms of -- that's kind of a

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1 deep question. I think in general I -- I think in
2 general I didn't have any control over what in the
3 world was going on. And whatever was going on, like
4 the -- the using MedPort money to purchase a big home
5 in southern California, I -- I was not in agreement
6 with at all.

7 Q. Did you not want to be associated with any
8 of those activities anymore?

9 A. Well, I did realize I was associated with
10 -- with activities when I was associated with the
11 activities, but, yeah. I -- I -- I -- really, I -- I
12 just really disagreed with what was going on. And to
13 be quite honest with you, I didn't even know what the
14 heck was going on or what he was doing. So I think
15 it's fair to say that no, I did not want to
16 participate at all.

17 Q. Was it your request to be removed from
18 these roles in these various entities?

19 A. Yes --

20 Q. Did you --

21 A. -- it was.

22 Q. And was that request made earlier this
23 year?

24 A. Yes.

25 Q. And did you get any pushback from John or 88

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1 Mike Greer over your request to be removed from these
2 roles?

3 A. Well, I did get a little pushback from
4 John on the -- with the children's trusts. Well,
5 when I resigned from the -- the trustee of the
6 children's trusts, which was the last one, because
7 quite frankly, I always thought, you know, my goal
8 was -- all of this was estate planning and all the
9 rest of that, you know, was for the kids.

10 But I think John was trying to sell the
11 Whispering Winds Ranch, you know, and I was really
12 kind of stumped what was going on there. And I
13 called him and I resigned. Said I resign, John.

14 THE VIDEOGRAPHER: Sorry to interrupt, but
15 we have less than five minutes of tape left.

16 THE WITNESS: Okay.

17 MR. GARDNER: Okay.

18 THE WITNESS: So you want me to just be
19 quick? You want me to stop or --

20 MR. GARDNER: Well, we'll -- we'll be
21 quick, and we'll stop so we can switch his tape in a
22 couple of minutes.

23 BY MR. GARDNER:

24 Q. So did John give you pushback on resigning
25 as the trustee?

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1 A. Well, a little bit. When I resigned as
2 the trustee -- I didn't get any pushback on -- on
3 anything else really. When I resigned as the trustee
4 for the children's trusts, and he said, well, I don't
5 know what to do. Mike told me that neither Michelle
6 or I can be the trustee. And I'm like, this is
7 really bad, I just don't care, you know. I don't
8 know what you're doing, so --

9 Q. Did you have a conversation with Mike
10 Greer about your resignation as the trustee?

11 A. No. I actually called Mike Greer after I
12 resigned to -- to let him know, and he never returned
13 my call. And that's why -- when I called Steve to
14 let him know.

15 Q. Okay. And did -- did you ever receive a
16 request from somebody asking you to hold on as the
17 trustee for a little longer so that eventually Mike
18 Greer could be the trustee?

19 A. Oh, yeah, I did. Yeah. I -- yeah. In
20 terms of the -- yeah. In terms of -- of -- of -- of
21 resigning from all of -- all these -- these roles and
22 what was going on, I told Mike I wanted to resign
23 from everything. I said, Mike, you know, there's --
24 I don't know -- I don't know what the heck is going
25 on here.

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1 And so Mike did ask me, he said -- he
2 said, Kathleen, can you just hold on and be the
3 trustee of the kids' trusts until this litigation is
4 over and then I'll be the trustee for the kids'
5 trusts.

6 Q. Okay. And --

7 A. But after -- yeah. That was prior to me
8 telling John I resign as the trustee.

9 Q. Okay.

10 MR. GARDNER: All right. We'll go off the
11 record so we can switch the tape. We'll take about
12 five minutes, and then we're awfully close to being
13 done.

14 THE VIDEOGRAPHER: Okay. That's the end
15 of Media No. 1. We're going off the record at 11:07
16 a.m.

17 (Whereupon, a break was then
18 taken.)

19 THE VIDEOGRAPHER: And we're back on the
20 record at 11:16 a.m., starting Media No. 2.

21 BY MR. GARDNER:

22 Q. Ms. Burrows, do you have Exhibit 15 in
23 front of you?

24 A. Yes, I do.

25 Q. And is that an e-mail string between you 91

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1 and your brother, John?

2 A. Yes, it is.

3 Q. And what is John e-mailing you about in
4 that e-mail?

5 A. Well, he forwarded me some -- it looks
6 like an open house for a property that was for sale
7 in Encinitas. So I think it's probably like a link
8 or something like that to a -- to a home in
9 Encinitas.

10 And then he goes on to send it to me and
11 then tells me that -- he goes this is our next home.
12 Thank you.

13 Q. And what's the -- on page 2 what's the
14 price of the home he's talking about there?

15 A. 1,949,500.

16 Q. And this e-mail is in October of 2014.
17 Was this -- was this about the time frame we talked
18 about when you found out he was going to use MedPort
19 money to buy a home and you got out of MedPort?

20 A. Yeah. It's -- it's around the same time
21 frame. I'm not 100 percent sure if I knew on this
22 date that he was going to be using the MedPort money
23 or not, but it -- it is around the same time frame.

24 Q. Okay. And then if you can look at Exhibit
25 16. This is an e-mail string between you and John

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1 Schneider in March of 2015.

2 A. Right.

3 Q. And John e-mails you and says, "Can you do
4 me a management favor." At this point, March 2, do
5 you recall whether -- were -- I assume you were still
6 the manager of Schneider Management and the general
7 partner of Schneider LP?

8 A. I -- I believe so.

9 Q. Okay. And then he says --

10 A. Yeah. I think so.

11 Q. And then he says, "I do not want to be the
12 one -- quote -- managing -- close quote -- the ranch
13 since SLP does." Do you know what he meant by that?

14 A. Well, I guess he didn't want to -- to be
15 associated with this. I think that he had -- well, I
16 guess he just didn't want his name on anything,
17 making it look like he was managing the ranch, and he
18 was managing the ranch clearly at that time.

19 Q. And he had --

20 A. And other thing that -- I'm sorry.

21 Q. Oh, go ahead.

22 A. I was going to say the other thing I
23 remember receiving with this e-mail, it was a little
24 perplexing to me because he says managing the ranch
25 since -- since Schneider Limited Partnership manages 93

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1 the ranch.

2 Q. Were you aware --

3 A. I wasn't aware that -- I didn't know that
4 Schneider Limited Partnership actually managed the
5 ranch.

6 Q. Okay. Did you -- did you ultimately sign
7 this lease that he wanted you to sign on behalf of
8 Schneider Limited Partnership?

9 A. No. What happened was that I looked at
10 it. I'm like, what is this? This thing looks like
11 he wrote it. He says would I sign it and mail it to
12 him. So I -- I looked at it, and I was like, what,
13 you know. I thought he should use the standard
14 lease, you know, not something that he wrote. And,
15 you know, the children's trusts owned -- owned the
16 ranch.

17 And so, I mean, I -- I didn't -- I -- I
18 wasn't understanding what in the heck Schneider
19 Limited Partnership was even doing with that.

20 Q. Did this e-mail raise concerns for you?

21 A. Yeah. I was like, what is going on here?
22 I wasn't aware that Schneider Limited Partnership had
23 anything to do with the ranch.

24 Q. Okay. Was this exchange one of the things
25 that led to your decision to withdraw from any of the

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1 roles with his entities?

2 A. Well, yeah. I think -- yes. It
3 definitely gave me some -- some pause for concern,
4 yes.

5 Q. Did you follow up with John or Mike Greer
6 about what was going on here?

7 A. About this -- this -- this particular
8 thing? Well, no. Actually, he sent this to me, and
9 I responded back to him. And then I never heard
10 another thing.

11 Q. Okay. So do you know whether there was a
12 lease entered with the guy that wanted to lease the
13 land?

14 A. Well, I -- to be completely honest with
15 you, I -- I was reading in his testimony that there
16 was a signed lease.

17 Q. Okay. Other than that, other -- other
18 than reading his testimony, did you have any personal
19 knowledge of whether an agreement was ultimately
20 signed and entered into with this guy?

21 A. Not to my knowledge.

22 Q. Do you know who the person was that was
23 leasing land at the ranch?

24 A. Do I know -- well, I don't know who the
25 person was.

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1 Q. Okay.

2 A. No.

3 MR. GARDNER: Ms. Burrows, that's all the
4 questions I have.

5 THE WITNESS: Thank you.

6 MR. GARDNER: Thank you. You will have a
7 chance to read and sign your deposition if you would
8 like to review for any errors. I'll let Steve
9 address that.

10 MR. JOHNSON: Yeah. We'll read and sign.
11 Thank you.

12 MR. GARDNER: Okay. And we can go off the
13 record.

14 THE VIDEOGRAPHER: Okay. This concludes
15 today's video deposition. The time is approximately
16 11:22 a.m. We're off the record.

17 (Whereupon, the deposition
18 concluded at 12:22 p.m.
19 Montana time.)

20 Signature reserved.

21 * * * * *

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Kathleen T. Burrows

1 DEPONENT'S CERTIFICATE
2

3 I, KATHLEEN T. BURROWS, the deponent in the
4 foregoing deposition, DO HEREBY CERTIFY, that I have
5 read the foregoing - 96 - pages of typewritten
6 material and that the same is, with any changes
7 thereon made in ink on the corrections sheet, and
8 signed by me a full, true and correct transcript of
9 my oral deposition given at the time and place
10 hereinbefore mentioned.

11
12
13
14 KATHLEEN T. BURROWS
15

16 Subscribed and sworn to before me this _____
17 day of _____, 2015.
18
19
20
21

PRINT NAME: _____

22 Notary Public, State of Montana
23 Residing at: _____
24 My commission expires: _____

25 DF - WOMACK, ET AL. V. BURROWS

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3625941

Page: 1 of 2
06/05/2012 01:49P

When Recorded Mail to:

John H. Schneider
c/o Michael D. Greear
Worrall & Greear, P.C.
P.O. Box 552
Worland, WY 82401

Yellowstone County WD 14.00

1909685 State of Montana
APN:

WARRANTY DEED

For Value Received, **SCHNEIDER LIMITED PARTNERSHIP**, a Wyoming Limited Partnership, the Grantor, does hereby grant, bargain, sell and convey unto **JOHN H. SCHNEIDER**, a married man the Grantee, whose current address is:

1962 Lane 15, Powell, Wyoming 82435,
Hereafter called the Grantee, the following described premises, situated in Yellowstone County, Montana, to wit:

That part of Sections 22 and 27, Township 1 North, Range 23 East, of the Principal Meridian, Yellowstone County, Montana, described as Tract 56, of Certificate of Survey No. 2184 on file in the office of the Clerk and Recorder of said County, under Document #1264905.

(property address: 12735 Hidden Valley Trail, Molt, MT 59057)

TO HAVE AND TO HOLD the said premises, with their appurtenances unto the said Grantee, his heirs and assigns forever. And the said Grantor does hereby covenant to and with the said Grantee, that he is the owner in fee simple of said premises; that said premises are free from all encumbrances except current year taxes, levies, and assessments, and except U.S. Patent reservations, restrictions, easements of record, and easements visible upon the premises, and that it will warrant and defend the same from all claims whatsoever.

Dated May 30, 2012.

SCHNEIDER LIMITED PARTNERSHIP,
a Wyoming Limited Partnership:

By: Kathleen T. Burrows

Kathleen T. Burrows, Manager
of **SCHNEIDER MANAGEMENT, LLC**,
a Wyoming Limited Liability Company,
General Partner

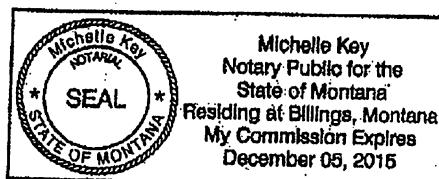
1



STATE OF MONTANA)
COUNTY OF Yellowstone) SS.

On this 30th day of May, 2012, before me, Kathleen T. Burrows, a Notary Public for the State of Montana, personally appeared Kathleen T. Burrows, Manager of Schneider Management, LLC, General Partner of Schneider Limited Partnership, a Wyoming Limited Partnership who executed the within instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.



Michelle Key
Printed Name: Michelle Key
Notary Public for the State of Montana
My Commission Expires: December 05, 2015



3625942

Page: 1 of 1
06/05/2012 01:48P

When Recorded Mail to:

Kathleen T. Burrows
c/o Michael D. Greear
Worrall & Greear, P.C.
P.O. Box 552
Worland, WY 82401

1909685 State of Montana
APN:

Yellowstone County

WD

7.00

WARRANTY DEED

For Value Received, JOHN H. SCHNEIDER, a married man, the Grantor, does hereby grant, bargain, sell and convey unto KATHLEEN T. BURROWS, a married woman, the Grantee, whose current address is:

15836 Astral St., Chino Hills, California 91709

Hereafter called the Grantee, the following described premises, situated in Yellowstone County, Montana, to wit:

That part of Sections 22 and 27, Township 1 North, Range 23 East, of the Principal Meridian, Yellowstone County, Montana, described as Tract 56, of Certificate of Survey No. 2184 on file in the office of the Clerk and Recorder of said County, under Document #1264905.
(property address: 12735 Hidden Valley Trail, Molt, MT 59057)

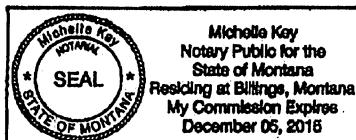
TO HAVE AND TO HOLD the said premises, with their appurtenances unto the said Grantee, her heirs and assigns forever. And the said Grantor does hereby covenant to and with the said Grantee, that he is the owner in fee simple of said premises; that said premises are free from all encumbrances except current year taxes, levies, and assessments, and except U.S. Patent reservations, restrictions, easements of record, and easements visible upon the premises, and that he will warrant and defend the same from all claims whatsoever.

Dated: 5-29, 2012.

John H. Schneider

STATE OF MONTANA)
COUNTY OF Yellowstone) SS.
)

On this 20th day of May, 2012, before me, Michelle Key, a Notary Public for the State of Montana, personally appeared John H. Schneider, who executed the within instrument.
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.



Printed Name: Michelle Key
Notary Public for the State of Montana
My Commission Expires: December 05, 2015





P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2292 TRN

X ST01

Uni-Statement

Statement Period:
Mar 11, 2013
through
Mar 18, 2013



Page 1 of 1

000061866 1 MB 0.405 106481061633563 P
KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

To Contact U.S. Bank
By Phone: 1-800-US BANKS
(1-800-872-2657)
Telecommunications Device for the Deaf: 1-800-685-5065
Internet: usbank.com

EASY CHECKING

U.S. Bank National Association

Account Summary

| | | | |
|---------------------------------------|----------------------|------------------------------------|---------------|
| Beginning Balance on Mar 11 | \$ 0.00 | Number of Days in Statement Period | 8 |
| Deposits / Credits | 539,736.22 | Average Account Balance | \$ 243,339.03 |
| Other Withdrawals | 23.95- | | |
| Ending Balance on Mar 18, 2013 | \$ 539,712.27 | | |

Deposits / Credits

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|---------------------------------|----------------------|
| Mar 11 | Deposit | 4190127186 | \$ 201,000.00 |
| Mar 18 | Deposit | 4197597969 | 338,736.22 |
| | | Total Deposits / Credits | \$ 539,736.22 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|--------------------------------|------------------|
| Mar 18 | Check Printing Charge | | \$ 23.95- |
| | | Total Other Withdrawals | \$ 23.95- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|
| Mar 11 | 201,000.00 | Mar 18 | 539,712.27 |

Balances only appear for days reflecting change.



1



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2292 TRN

X ST01

Uni-Statement

Statement Period:
Mar 19, 2013
through
Jun 18, 2013



Page 1 of 1

000085649 1 MB 0.405 106481168932745 P
KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

| | To Contact U.S. Bank |
|--|------------------------------------|
| By Phone: | 1-800-US BANKS (1-800-872-2657) |
| Telecommunications Device for the Deaf: | 1-800-685-5065 |
| Internet: | usbank.com |

INFORMATION YOU SHOULD KNOW

Effective August 12, 2013, if you have an overdraft protection transfer on your account, we will begin to include the applicable Overdraft Protection Transfer Fee amount with the overdrawn balance in order to determine the amount to advance from the linked account. We will continue to advance in \$50 increments if your available balance is negative \$10 or more and assess the applicable Overdraft Protection Transfer Fee. If however, the available balance is negative less than \$10, we will advance \$10 and the Overdraft Protection Transfer Fee will be waived.

Effective August 10, 2013, Overdraft Item Paid and Overdraft Item Return (NSF) Fees and Item Amount will change as follows:

Overdrawing your account: In the event the available balance at the end of the business day is or would be overdrawn \$5.01 or greater, an overdraft item paid and/or overdraft item returned fee(s) may be assessed; and if the available balance at the end of the business day is or would be overdrawn \$5.00 or less, a fee will not be assessed.

Overdraft Item Paid and Overdraft Item Returned (NSF) fee: For item amounts \$5.00 or less there will be no per item fee, meaning you will not be charged an Overdraft Item Paid fee or Overdraft Item Returned (NSF) fee. For item amounts \$5.01 and greater, there will be a \$36.00 per item fee. Fees are subject to a daily maximum of 4 overdraft items paid and 4 overdraft items returned (NSF), a maximum total of 8 per day.

EASY CHECKING

U.S. Bank National Association

Account Summary

| | | | |
|--------------------------------|---------------|------------------------------------|---------------|
| Beginning Balance on Mar 19 | \$ 539,712.27 | Number of Days in Statement Period | 92 |
| Ending Balance on Jun 18, 2013 | \$ 539,712.27 | Average Account Balance | \$ 539,712.27 |

Effective August 12, 2013, you can waive the Easy Checking monthly maintenance fee of \$6.95 with online statements and \$8.95 with paper statements in one of two ways: Combined monthly direct deposits of \$1,000+ OR Maintain an average account balance* of \$1,500.

*Average account balance for Easy Checking is calculated by adding the balance at the end of each calendar day in the statement period and dividing that sum by the total number of calendar days within the statement period.



P.O. Box 1800
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2292 TRN

X ST01

Uni-Statement

Statement Period:
Jun 19, 2013
through
Oct 17, 2013



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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

To Contact U.S. Bank

| | |
|--|------------------------------------|
| <i>By Phone:</i> | 1-800-US BANKS (1-800-872-2657) |
| <i>Telecommunications Device for the Deaf:</i> | 1-800-685-5065 |
| <i>Internet:</i> | usbank.com |

EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

| | | | |
|--------------------------------|---------------|------------------------------------|-----|
| Beginning Balance on Jun 19 | \$ 539,712.27 | Number of Days in Statement Period | 121 |
| Ending Balance on Oct 17, 2013 | \$ 539,712.27 | Average Account Balance | |



Uni-Statement

P.O. Box 1800
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2292 TRN

X ST01

Statement Period:
Oct 18, 2013
through
Nov 19, 2013



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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

To Contact U.S. Bank
By Phone: 1-800-US BANKS
(1-800-872-2657)
Telecommunications Device
for the Deaf: 1-800-685-5065
Internet: usbank.com

EASY CHECKING

U.S. Bank National Association

Account Summary

| | | | |
|---------------------------------------|----------------------|------------------------------------|---------------|
| Beginning Balance on Oct 18 | \$ 539,712.27 | Number of Days in Statement Period | 33 |
| Card Withdrawals | 14,500.00- | Average Account Balance | \$ 534,560.75 |
| Ending Balance on Nov 19, 2013 | \$ 525,212.27 | | |

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9091

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|---|------------|
| Oct 23 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 004675180010SUS4P010 | \$ 500.00- |
| Oct 31 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 003609190354SUS4P041 | 1,000.00- |
| Oct 31 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 003665114821SUS4P041 | 1,000.00- |
| Nov 1 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 005291165730SUS4P010 | 1,000.00- |
| Nov 4 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 004076173410SUS4P041 | 1,000.00- |
| Nov 4 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 005429131906SUS4P010 | 1,000.00- |
| Nov 5 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 005532122355SUS4P010 | 1,000.00- |
| Nov 6 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 004481131001SUS4P041 | 1,000.00- |
| Nov 8 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 004699094223SUS4P041 | 1,000.00- |
| Nov 12 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 005950113801SUS4P010 | 1,000.00- |
| Nov 14 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 006079130640SUS4P010 | 1,000.00- |
| Nov 15 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 005571153713SUS4P041 | 1,000.00- |
| Nov 18 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 006272124820SUS4P010 | 1,000.00- |
| Nov 18 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 006000155123SUS4P041 | 1,000.00- |
| Nov 19 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 006085140135SUS4P041 | 1,000.00- |

| | |
|---------------------------------------|----------------------|
| Card 9091 Withdrawals Subtotal | \$ 14,500.00- |
| Total Card Withdrawals | \$ 14,500.00- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance |
|--------|----------------|-------|----------------|
| Oct 23 | 539,212.27 | Nov 1 | 536,212.27 |
| Oct 31 | 537,212.27 | Nov 4 | 534,212.27 |
| | | Nov 5 | 533,212.27 |
| | | Nov 6 | 532,212.27 |



KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

Uni-Statement

Statement Period:
Oct 18, 2013
through
Nov 19, 2013



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Balance Summary (continued)

| <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| Nov 8 | 531,212.27 | Nov 14 | 529,212.27 | Nov 18 | 526,212.27 |
| Nov 12 | 530,212.27 | Nov 15 | 528,212.27 | Nov 19 | 525,212.27 |

Balances only appear for days reflecting change.



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2292 TRN

X ST01

Uni-Statement

Statement Period:
Nov 20, 2013
through
Dec 17, 2013



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15836 ASTRAL ST
CHINO HILLS CA 91709-2858

| | To Contact U.S. Bank |
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| By Phone: | 1-800-US BANKS (1-800-872-2657) |
| Telecommunications Device for the Deaf: | 1-800-686-5065 |
| Internet: | usbank.com |

NEWS FOR YOU

At U.S. Bank, protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. Therefore, if your U.S. Bank Visa Debit or ATM Card has not been used within the last 12 months, it will be closed. One U.S. Bank Visa Debit or ATM Card per customer, per checking account will remain open. Please call us with any questions at 800-USBANKS (800-872-2657).

INFORMATION YOU SHOULD KNOW

Effective February 7, 2014 changes will be made to your Deposit Account Agreement section titled Overdraft Protection Plans. Changes are being made to overdraft protection transfer amounts. If you have linked eligible accounts, and the negative available balance in your checking accounts is \$5.01 or more, the advance amount will transfer in multiples of \$50. If however, the negative available balance is \$5 or less, the amount advanced will be \$5 and the Overdraft Protection Transfer Fee will be waived. Refer to the *Consumer Pricing Information* for information on Overdraft Protection Transfer Fees.

In addition, the U.S. Bank Cardmember Agreement section titled Overdraft Protection is being modified. Advance increment language is being removed and will now be located in the Deposit Account Agreement. Refer to the above paragraph for the advance increment revisions effective February 7, 2014.

EASY CHECKING

| U.S. Bank National Association | | | | Member FDIC |
|---------------------------------------|----------------------|------------------------------------|---------------|-------------|
| Account Summary | | | | |
| Beginning Balance on Nov 20 | \$ 525,212.27 | Number of Days in Statement Period | 28 | |
| Card Withdrawals | 14,000.00- | Average Account Balance | \$ 518,819.41 | |
| Ending Balance on Dec 17, 2013 | \$ 511,212.27 | | | |

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9091

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|---|--------------|
| Nov 21 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 006512103945SUS4P010 | \$ 1,000.00- |
| Nov 25 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 006659100159SUS4P010 | 1,000.00- |
| Nov 25 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 006654120706SUS4P041 | 1,000.00- |
| Nov 25 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 006734155313SUS4P010 | 1,000.00- |
| Dec 2 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 007063164233SUS4P010 | 1,000.00- |
| Dec 3 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 007728093038SUS4P041 | 1,000.00- |
| Dec 5 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 007229111504SUS4P010 | 1,000.00- |
| Dec 6 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 008057170906SUS4P041 | 1,000.00- |
| Dec 9 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 008248124231SUS4P041 | 1,000.00- |
| Dec 11 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 008555140233SUS4P041 | 1,000.00- |



KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

Uni-Statement

Statement Period:
Nov 20, 2013
through
Dec 17, 2013



Page 2 of 2

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9091

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|----------------------------|---|---------------|
| Dec 12 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 007478142717SUS4P010 | 1,000.00- |
| Dec 16 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 008972145921SUS4P041 | 1,000.00- |
| Dec 16 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 009143100004SUS4P041 | 1,000.00- |
| Dec 17 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 009275132938SUS4P041 | 1,000.00- |
| Card 9091 Withdrawals Subtotal | | | \$ 14,000.00- |
| Total Card Withdrawals | | | \$ 14,000.00- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Nov 21 | 524,212.27 | Dec 5 | 518,212.27 | Dec 12 | 514,212.27 |
| Nov 25 | 521,212.27 | Dec 6 | 517,212.27 | Dec 16 | 512,212.27 |
| Dec 2 | 520,212.27 | Dec 9 | 516,212.27 | Dec 17 | 511,212.27 |
| Dec 3 | 519,212.27 | Dec 11 | 515,212.27 | | |

Balances only appear for days reflecting change.



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2292 TRN

X ST01

Uni-Statement

Statement Period:
Dec 18, 2013
through
Jan 17, 2014



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KATHLEEN T BURROWS
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CHINO HILLS CA 91709-2858

| | To Contact U.S. Bank |
|--|------------------------------------|
| By Phone: | 1-800-US BANKS (1-800-872-2657) |
| Telecommunications Device for the Deaf: | 1-800-685-5065 |
| Internet: | usbank.com |

INFORMATION YOU SHOULD KNOW

Effective February 7, 2014 changes will be made to your Deposit Account Agreement section titled Overdraft Protection Plans. Changes are being made to overdraft protection transfer amounts. If you have linked eligible accounts, and the negative available balance in your checking accounts is \$5.01 or more, the advance amount will transfer in multiples of \$50. If however, the negative available balance is \$5 or less, the amount advanced will be \$5 and the Overdraft Protection Transfer Fee will be waived. Refer to the *Consumer Pricing Information* for information on Overdraft Protection Transfer Fees.

In addition, the U.S. Bank Cardmember Agreement section titled Overdraft Protection is being modified. Advance increment language is being removed and will now be located in the Deposit Account Agreement. Refer to the above paragraph for the advance increment revisions effective February 7, 2014.

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Summary

| | | | |
|---------------------------------------|----------------------|------------------------------------|---------------|
| Beginning Balance on Dec 18 | \$ 511,212.27 | Number of Days in Statement Period | 31 |
| Card Withdrawals | 9,600.00- | Average Account Balance | \$ 504,631.62 |
| Ending Balance on Jan 17, 2014 | \$ 501,612.27 | | |

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9091

Date Description of Transaction

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|---|--------------|
| Dec 18 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 009484174936SUS4P041 | \$ 1,000.00- |
| Dec 20 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 009620100757SUS4P041 | 1,000.00- |
| Dec 23 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 008127135105SUS4P010 | 1,000.00- |
| Dec 23 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 009928132324SUS4P041 | 1,000.00- |
| Dec 24 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 008299131720SUS4P010 | 1,000.00- |
| Dec 26 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 000350143548SUS4P041 | 1,000.00- |
| Jan 3 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 008831131505SUS4P010 | 1,000.00- |
| Jan 6 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 008897141549SUS4P010 | 1,000.00- |
| Jan 7 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 001655132742SUS4P041 | 1,000.00- |
| Jan 8 | ATM Withdrawal | LINDBERGH TERMIN SAINT PAUL MN Serial No. 001522090520SBR4S777 | 600.00- |

| | |
|--------------------------------|--------------|
| Card 9091 Withdrawals Subtotal | \$ 9,600.00- |
|--------------------------------|--------------|

| | |
|------------------------|--------------|
| Total Card Withdrawals | \$ 9,600.00- |
|------------------------|--------------|

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Dec 18 | 510,212.27 | Dec 20 | 509,212.27 | Dec 23 | 507,212.27 |



KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

Uni-Statement

Statement Period:
Dec 18, 2013
through
Jan 17, 2014



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EASY CHECKING

U.S. Bank National Association

(CONTINUED)

Balance Summary (continued)

| <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| Dec 24 | 506,212.27 | Jan 3 | 504,212.27 | Jan 7 | 502,212.27 |
| Dec 26 | 505,212.27 | Jan 6 | 503,212.27 | Jan 8 | 501,612.27 |

Balances only appear for days reflecting change.



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2292 TRN

X ST01

Uni-Statement

Statement Period:
Jan 18, 2014
through
Feb 19, 2014

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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

To Contact U.S. Bank
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Telecommunications Device
for the Deaf: 1-800-685-5065
Internet: usbank.com

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Summary

| | | | |
|---------------------------------------|----------------------|------------------------------------|---------------|
| Beginning Balance on Jan 18 | \$ 501,612.27 | Number of Days in Statement Period | 33 |
| Card Withdrawals | 11,000.00- | Average Account Balance | \$ 495,581.96 |
| Ending Balance on Feb 19, 2014 | \$ 490,612.27 | | |

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9091

| Date | Description of Transaction | Ref Number | Amount |
|---------------------------------------|----------------------------|---|----------------------|
| Jan 21 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 003101114330SUS4P041 | \$ 1,000.00- |
| Jan 21 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 003362140241SUS4P041 | \$ 1,000.00- |
| Jan 27 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 000008185704SUS4P010 | \$ 1,000.00- |
| Jan 27 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 000048162407SUS4P010 | \$ 1,000.00- |
| Jan 30 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 004292130717SUS4P041 | \$ 1,000.00- |
| Feb 3 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 004706111221SUS4P041 | \$ 1,000.00- |
| Feb 3 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 000476160148SUS4P010 | \$ 1,000.00- |
| Feb 5 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 004998112214SUS4P041 | \$ 1,000.00- |
| Feb 10 | ATM Withdrawal | US BANK WEST BIL BILLINGS MT Serial No. 007304154142SUS4R834 | \$ 1,000.00- |
| Feb 11 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 005619125451SUS4P041 | \$ 1,000.00- |
| Feb 18 | ATM Withdrawal | US BANK BOZEMAN BOZEMAN MT Serial No. 006061123022SUS4P042 | \$ 1,000.00- |
| Card 9091 Withdrawals Subtotal | | | \$ 11,000.00- |
| Total Card Withdrawals | | | \$ 11,000.00- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jan 21 | 499,612.27 | Feb 3 | 494,612.27 | Feb 11 | 491,612.27 |
| Jan 27 | 497,612.27 | Feb 5 | 493,612.27 | Feb 18 | 490,612.27 |
| Jan 30 | 496,612.27 | Feb 10 | 492,612.27 | | |

Balances only appear for days reflecting change.

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P.O. Box 1800
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2282 TRN

X ST01

Uni-Statement

Statement Period:
Feb 20, 2014
through
Mar 18, 2014



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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

| | To Contact U.S. Bank |
|--|------------------------------------|
| By Phone: | 1-800-US BANKS (1-800-872-2657) |
| Telecommunications Device for the Deaf: | 1-800-685-5065 |
| Internet: | usbank.com |

INFORMATION YOU SHOULD KNOW

Effective May 31, 2014, Checking Account Advance (CAA) will be discontinued. Customers may take advances through May 30, 2014, based on current eligibility criteria. After May 30, 2014, no new advances can be requested.

The Payments section of the CAA Agreement will change on May 31, 2014. For any advance and related fee ("CAA balance") outstanding on May 31, 2014, the payment terms are:

- **Automatic Payment from Your Direct Deposits.** The maximum payment automatically deducted from the Associated Checking Account is decreased to 25% of the eligible direct deposit, rather than the current 100%. The automatic payments will continue with each eligible direct deposit received until the CAA balance is repaid in full or until the Payment Due Date, whichever comes first.
- **Payment Due Date.** The Payment Due Date of an outstanding CAA balance is extended to August 29, 2014, rather than the current due date 35 days after the advance.
- **Automatic Payments of Outstanding Balances at the Due Date.** You authorize us to automatically deduct your outstanding CAA balance from your Associated Checking Account on August 29, 2014, rather than the current 35 days after the advance.
- **Manual Payments.** You may make a manual payment to the CAA balance at any time prior to the Payment Due Date of August 29, 2014.

All other terms within the Agreement remain unchanged. Visit usbank.com/caa for the full Agreement.

Effective May 1, 2014. The fees for checks deposited in Foreign Currency drawn on Canadian Banks will be \$0.50 and the fees for checks deposited in U.S. Dollars drawn on Canadian Banks will be \$0.50.

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Summary

| Beginning Balance on Feb 20 | \$ 490,612.27 | Number of Days in Statement Period | \$ 485,414.75 |
|--------------------------------|---------------|------------------------------------|---------------|
| Card Withdrawals | 8,805.50 - | Average Account Balance | |
| Ending Balance on Mar 18, 2014 | \$ 481,806.77 | | |

Card Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|----------------------------------|---|------------|--------------|
| Mar 13 Fee | ATM Withdrawal At Other Network | 1300004412 | \$ 2.50- |
| Card Number: xxxx-xxxx-xxxx-9091 | | | |
| Date | Description of Transaction | Ref Number | Amount |
| Feb 24 ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 007073112041SUS4P041 | | \$ 1,000.00- |
| Feb 24 ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 001776170843SUS4P010 | | \$ 1,000.00- |
| Feb 25 ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 007244121751SUS4P041 | | \$ 1,000.00- |
| Feb 26 ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 008455163515SUS4R075 | | \$ 1,000.00- |
| Mar 3 ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 008802124226SUS4R075 | | \$ 1,000.00- |



KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

Uni-Statement

Statement Period:
Feb 20, 2014
through
Mar 18, 2014



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(CONTINUED)

EASY CHECKING

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-9091

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|----------------------------|---|--------------|
| Mar 4 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 002208121218SUS4P010 | 1,000.00- |
| Mar 10 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 002526134244SUS4P010 | 1,000.00- |
| Mar 10 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 008747093749SUS4P041 | 1,000.00- |
| Mar 13 | ATM Withdrawal | 701 SOUTH ZEREX FRASER CO Serial No. 722038201444PLUSTERM | 303.00- |
| Mar 18 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 003195114618SUS4P010 | 500.00- |
| Card 9091 Withdrawals Subtotal | | | \$ 8,803.00- |
| Total Card Withdrawals | | | \$ 8,805.50- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Feb 24 | 488,612.27 | Mar 3 | 485,612.27 | Mar 13 | 482,306.77 |
| Feb 25 | 487,612.27 | Mar 4 | 484,612.27 | Mar 18 | 481,806.77 |
| Feb 26 | 486,612.27 | Mar 10 | 482,612.27 | | |

Balances only appear for days reflecting change.

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P.O. Box 1800
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2292 TRN

X ST01

Uni-Statement

Statement Period:
Mar 19, 2014
through
Apr 16, 2014

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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

| | To Contact U.S. Bank |
|--|------------------------------------|
| By Phone: | 1-800-US BANKS (1-800-872-2657) |
| Telecommunications Device for the Deaf: | 1-800-685-5065 |
| Internet: | usbank.com |

INFORMATION YOU SHOULD KNOW

Effective May 31, 2014, Checking Account Advance (CAA) will be discontinued. Customers may take advances through May 30, 2014, based on current eligibility criteria. After May 30, 2014, no new advances can be requested.

The Payments section of the CAA Agreement will change on May 31, 2014. For any advance and related fee ("CAA balance") outstanding on May 31, 2014, the payment terms are:

- **Automatic Payment from Your Direct Deposits.** The maximum payment automatically deducted from the Associated Checking Account is decreased to 25% of the eligible direct deposit, rather than the current 100%. The automatic payments will continue with each eligible direct deposit received until the CAA balance is repaid in full or until the Payment Due Date, whichever comes first.
- **Payment Due Date.** The Payment Due Date of an outstanding CAA balance is extended to August 29, 2014, rather than the current due date 35 days after the advance.
- **Automatic Payments of Outstanding Balances at the Due Date.** You authorize us to automatically deduct your outstanding CAA balance from your Associated Checking Account on August 29, 2014, rather than the current 35 days after the advance.
- **Manual Payments.** You may make a manual payment to the CAA balance at any time prior to the Payment Due Date of August 29, 2014.

All other terms within the Agreement remain unchanged. Visit usbank.com/caa for the full Agreement.

| EASY CHECKING | | | | Member FDIC |
|---------------------------------------|----------------------|---------------------------------------|---------------|-------------|
| U.S. Bank National Association | | | | |
| Account Summary | | | | |
| Beginning Balance on Mar 19 | \$ 481,806.77 | Number of Days in Statement Period 29 | | |
| Card Withdrawals | 3,000.00- | Average Account Balance | \$ 481,324.01 | |
| Ending Balance on Apr 16, 2014 | \$ 478,806.77 | | | |

Card Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|----------------------------|---|--------------|
| Apr 7 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 004539103150SUS4P010 | \$ 1,000.00- |
| Apr 14 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 002857124347SUS4P041 | 1,000.00- |
| Apr 16 | ATM Withdrawal | US BANK WEST BIL BILLINGS MT Serial No. 006501150004SUS4R834 | 1,000.00- |
| Card 9091 Withdrawals Subtotal | | \$ 3,000.00- | |
| Total Card Withdrawals | | \$ 3,000.00- | |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|-------|----------------|--------|----------------|--------|----------------|
| Apr 7 | 480,806.77 | Apr 14 | 479,806.77 | Apr 16 | 478,806.77 |

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2282 TRN

X ST01

Uni-Statement

Statement Period:
Apr 17, 2014
through
May 16, 2014

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000061411 1 MB 0.435 106481577962241 P
KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

To Contact U.S. Bank
By Phone: 1-800-US BANKS (1-800-872-2657)
Telecommunications Device for the Deaf: 1-800-685-5065
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EASY CHECKING

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Account Summary

| | | |
|---------------------------------------|----------------------|---------------------------------------|
| Beginning Balance on Apr 17 | \$ 478,806.77 | Number of Days in Statement Period 30 |
| Card Withdrawals | 5,300.00- | Average Account Balance \$ 435,629.99 |
| Other Withdrawals | 42,934.56- | |
| Checks Paid | 100,000.00- | |
| Ending Balance on May 16, 2014 | \$ 330,572.21 | |

Card Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|---|---------------------|
| May 5 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 005023124735SUS4P041 | \$ 300.00- |
| May 5 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 005024124828SUS4P041 | 700.00- |
| May 12 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 005924130859SUS4P041 | 1,000.00- |
| May 12 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 006719134810SUS4P010 | 1,000.00- |
| May 13 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 006186131903SUS4P041 | 1,000.00- |
| May 14 | ATM Withdrawal | US BANK BILLINGS BILLINGS MT Serial No. 006291114618SUS4P041 | 1,000.00- |
| May 15 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 006881155337SUS4P010 | 300.00- |
| | | Card 6233 Withdrawals Subtotal | \$ 5,300.00- |
| | | Total Card Withdrawals | \$ 5,300.00- |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|-------|---|---|----------------------|
| May 8 | Electronic Withdrawal REF=14128008809894 N | To AMEX EPayment 0005000008ACH PMT W5384 | \$ 22,226.77- |
| May 9 | Electronic Withdrawal REF=14128011402440 N | To USAA.COM PAYMNT 122487129 CREDIT CRD995574051810073 | 20,707.79- |
| | | Total Other Withdrawals | \$ 42,934.56- |

Checks Presented Conventionally

| Check | Date | Ref Number | Amount |
|-------|-------|------------|-------------------------------------|
| 1101 | May 8 | 9792280149 | 100,000.00 |
| | | | Conventional Checks Paid (1) |
| | | | \$ 100,000.00- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|-------|----------------|--------|----------------|--------|----------------|
| May 5 | 477,806.77 | May 9 | 334,872.21 | May 13 | 331,872.21 |
| May 8 | 355,580.00 | May 12 | 332,872.21 | May 14 | 330,872.21 |

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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858

Uni-Statement

Statement Period:
Apr 17, 2014
through
May 16, 2014



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Balance Summary (continued)

| <i>Date</i> | <i>Ending Balance</i> |
|-------------|-----------------------|
| May 15 | 330,572.21 |

Balances only appear for days reflecting change.



P.O. Box 1800
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2292 TRN

X ST01

Uni-Statement

Statement Period:
May 17, 2014
through
Jun 17, 2014



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INFORMATION YOU SHOULD KNOW

We have completed our periodic update of the "Your Deposit Account Agreement" booklet. The changes are effective immediately and in some cases you may have received advance notice indicating an effective date via statement message. Please review the revised booklet carefully. Most of the changes are technical in nature, but may affect your rights.

In particular, updates to note in the Deposit Account Agreement include the addition of a new section: Monitoring and Recording Communications. Updates were also made to the following sections: Overdraft Protection Plans, Arbitration and Electronic Banking Agreement for Business Customers.

Please review the revised booklet carefully. Most of the changes are technical in nature, but may affect your rights. You may obtain a copy by visiting your local branch or contact customer service at the number listed at the top of this statement or by viewing the updated agreement at usbank.com. From usbank.com home page, select your consumer checking or savings product, select Learn More, and click on Deposit Account Agreement for a printable copy.

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Summary

| Beginning Balance on May 17 | \$ 330,572.21 | Number of Days in Statement Period | 32 |
|---------------------------------------|----------------------|------------------------------------|---------------|
| Card Withdrawals | 3,500.00- | Average Account Balance | \$ 327,367.22 |
| Other Withdrawals | 2,472.47- | | |
| Ending Balance on Jun 17, 2014 | \$ 324,599.74 | | |

Card Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|--|---------------------|
| May 21 | ATM Withdrawel | USB BILLINGS SOU BILLINGS MT Serial No. 007264165239SUS4P010 | \$ 1,000.00- |
| May 23 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 007365101357SUS4P010 | 1,000.00- |
| Jun 2 | ATM Withdrawal | US BANK CULVER C CULVER CITY CA Serial No. 008519113317SUS4T941 | 500.00- |
| Jun 17 | ATM Withdrawal | USB BILLINGS SOU BILLINGS MT Serial No. 008994123046SUS4P010 | 1,000.00- |
| | | Card 6233 Withdrawals Subtotal | \$ 3,500.00- |
| | | Total Card Withdrawals | \$ 3,500.00- |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|-------|---|---|---------------------|
| Jun 2 | Electronic Withdrawal REF=14150013211273 N | To USAA.COM PAYMNT 122487128 CREDIT CRD995574051810073 | \$ 2,472.47- |
| | | Total Other Withdrawals | \$ 2,472.47- |